

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FY 2013-2014 FINAL AUDITED**

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429	10,022	18,539,451	18,528,087.23		11,363.77	99.9
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000	248,222.50		11,777.50	95.5
40111	STIPENDS	319,686	500	320,186	313,533.43		6,652.57	97.9
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112	(59,409)	4,816,703	4,797,025.83		19,677.17	99.6
40112	CLASSIFIED DAILY SUBSTITUTES	75,000	5,047	80,047	80,046.16		0.84	100.0
40113	ADDITIONAL STAFF HOURS	30,574	8,510	39,084	37,971.22		1,112.78	97.2
40130	CLASSIFIED OVERTIME	31,500	8,586	40,086	39,228.03		857.97	97.9
41210	EMPLOYEE RELATED INSURANCE	5,573,488	6,552	5,580,040	5,580,039.28		0.72	100.0
41220	SOCIAL SECURITY	350,798		350,798	350,641.68		156.32	100.0
41221	MEDICARE	347,669		347,669	325,957.07		21,711.93	93.8
41230	PENSION	232,214	(5,959)	226,255	214,847.93		11,407.07	95.0
41250	UNEMPLOYMENT	60,880	(52,486)	8,394	8,394.00		0.00	100.0
41260	WORKERS' COMPENSATION INSURANCE	164,957	(1,173)	163,784	161,843.00		1,941.00	98.8
41290	OTHER EMPLOYEE BENEFITS	199,991	(692)	199,299	199,298.19		0.81	100.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	102	102	101.24		0.76	100.0
42535	POSTAGE	24,550		24,550	22,163.67		2,386.33	90.3
42611	INSTRUCTIONAL SUPPLIES	251,318	1,299	252,617	236,244.16	3,881.54	12,491.30	95.1
42613	MAINTENANCE SUPPLIES	66,226	(19,641)	46,585	45,954.19	437.75	193.06	99.6
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	23,673.55		1,726.45	93.2
42641	TEXTBOOKS	131,734	2,666	134,400	125,206.83	2,686.61	6,506.56	95.2
42642	LIBRARY BOOKS	17,000	1,200	18,200	16,912.54	1,200.05	87.41	99.5
42643	PERIODICALS	3,557		3,557	2,600.71		956.29	73.1
42690	OTHER SUPPLIES/MATERIALS	222,670	6,813	229,483	210,213.72	16,575.50	2,693.78	98.8
43320	PROFESSIONAL DEVELOPMENT	41,040	(7,669)	33,371	22,306.49	4,746.79	6,317.72	81.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095	(225)	19,870	19,847.16		22.84	99.9
43323	PUPIL SERVICES	172,252		172,252	152,582.90		19,669.10	88.6
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992	38,018	1,176,010	1,176,009.75		0.25	100.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430	841,430.00		0.00	100.0
43511	TECH TRANSPORTATION	146,741		146,741	144,456.01		2,284.99	98.4
43580	TRAVEL	42,171		42,171	35,037.73		7,133.27	83.1
43810	DUES AND FEES	65,839		65,839	53,277.93		12,561.07	80.9
44203	LEGAL	100,000	(35,837)	64,163	64,163.00		0.00	100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174	(31,602)	154,572	152,156.12		2,415.88	98.4
44340	FINANCIAL MANAGEMENT SERVICES	48,660		48,660	48,660.00		0.00	100.0
44520	PROPERTY INSURANCE	65,970	(64)	65,906	65,453.60		452.40	99.3
44521	LIABILITY INSURANCE GENERAL	47,353	57	47,410	47,410.00		0.00	100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,264	7	1,271	1,271.00		0.00	100.0
44540	ADVERTISING	2,500		2,500	917.78		1,582.22	36.7
44550	PRINTING	20,910	410	21,320	19,141.82	767.11	1,411.07	93.4

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44561	TUITION - VO-AG	103,896	(24,696)	79,200	79,200.00		0.00	100.0
44561	TUITION - PUBLIC	959,211		959,211	959,211.00		0.00	100.0
44562	TUITION - PRIVATE	491,482		491,482	573,999.68		(82,517.68)	116.8
44563	TUITION - SAP OTHER	112,962		112,962	30,444.32		82,517.68	27.0
44566	TUITION - MAGNET SCHOOLS	234,248	32,845	267,093	267,091.36		1.64	100.0
44590	OTHER PURCHASED SERVICES	43,967		43,967	40,970.76		2,996.24	93.2
44610	CURRICULUM IMPLEMENTATION	100,084		100,084	98,795.40	924.00	364.60	99.6
44815	SOFTWARE LICENSING & SUPPORT	169,442	(172)	169,270	156,751.45	3,933.94	8,584.61	94.9
45411	WATER/SEWER	55,722	(2,275)	53,447	53,015.19		431.81	99.2
45530	TELEPHONES	35,379	2,720	38,099	37,986.29	50.00	62.71	99.8
45620	HEAT ENERGY SUPPLIES	441,513	68,592	510,105	510,104.10		0.90	100.0
45622	ELECTRICITY	735,732	101,481	837,213	837,212.15		0.85	100.0
45623	PROPANE	800		800	0.00		800.00	0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350	(2,988)	4,362	3,402.23		959.77	78.0
45627	TRANSPORTATION SUPPLIES	225,000	(37,056)	187,944	187,943.78		0.22	100.0
46410	RECYCLING	31,300	(3,275)	28,025	28,025.00		0.00	100.0
46420	CLEANING/REPAIRING MAINTENANCE	72,895	(15,153)	57,742	43,137.02	483.94	14,121.04	75.5
46430	EQUIPMENT CONTRACTS - OFFICE	161,806	(3,875)	157,931	153,292.20		4,638.80	97.1
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461	4,276	117,737	117,736.13		0.87	100.0
46431	VEHICLE MAINTENANCE	2,200		2,200	935.48		1,264.52	42.5
48730	INSTRUCTIONAL EQUIPMENT	10,140	(4,638)	5,502	4,396.00		1,106.00	79.9
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500	9,182	68,682	66,414.01	2,265.43	2.56	100.0
48733	FURNITURE & FIXTURES	3,000		3,000	2,097.75		902.25	0.0
48734	OTHER CAPITAL OUTLAY	4,700		4,700	0.00	4,700.00	0.00	100.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00		0.00	100.0
	TOTAL	39,076,054	0	39,076,054	38,829,608.75	42,652.66	203,792.59	99.5